

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

FINANCIAL REPORT

September , 2016

**JOHN W. SCOTT
CHIEF FINANCIAL OFFICER**

RICHMOND HEIGHTS BOARD OF EDUCATION
 SEPTEMBER, 2016
 MONTHLY FINANCIAL SUMMARY

gwd

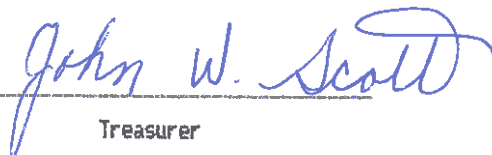
	GENERAL FUND		ALL OTHER FUNDS		ALL FUNDS	
	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE
BEGINNING CASH BALANCE		\$ 1,127,166.16		\$ 1,198,272.46		\$ 2,325,438.62
RECEIPTS						
LOCAL TAXES		\$ 4,276,859.30		\$ 49,046.35		\$ 4,325,905.65
TPP REIMBURSEMENT						
STATE FUNDATION	\$ 135,335.46	\$ 520,133.83			\$ 135,335.46	\$ 520,133.83
HOMESTEAD & ROLLBACK					\$ -	\$ -
TUITION	\$ 93,364.79	\$ 93,364.79			\$ 93,364.79	\$ 93,364.79
OTHER	\$ 92,519.78	\$ 125,290.20	\$ 112,072.59	\$ 296,269.73	\$ 204,592.37	\$ 421,559.93
REF-HB 264				\$ 686,000.00		\$ 686,000.00
TOTAL RECEIPTS	\$ 321,220.03	\$ 5,015,648.12	\$ 112,072.59	\$ 1,031,316.08	\$ 433,292.62	\$ 6,046,964.20
EXPENSES						
SALARIES	\$ 425,087.07	\$ 1,225,487.50	\$ 11,005.87	\$ 67,544.78		\$ 1,293,032.28
BENEFITS	\$ 187,804.48	\$ 543,326.41	\$ 4,828.01	\$ 16,863.51		\$ 560,189.92
PURCHASED SERVICES	\$ 586,168.58	\$ 1,114,102.86	\$ 141,939.08	\$ 220,470.22		\$ 1,334,573.08
SUPPLIES	\$ 159,171.35	\$ 193,106.96	\$ 10,347.82	\$ 18,431.75		\$ 211,538.71
EQUIPMENT	\$ 41,519.35	\$ 44,390.64	\$ 2,057.25	\$ 27,344.50		\$ 71,735.14
OTHER	\$ 111,177.19	\$ 249,547.46	\$ 678.00	\$ 1,823.12		\$ 251,370.58
TRANSFERS/ADVANCES						\$ -
DEBT PAYMENT			\$ 23,202.44	\$ 686,000.00		\$ 686,000.00
TOTAL EXPENSES	\$ 1,510,928.02	\$ 3,369,961.83	\$ 194,058.47	\$ 1,038,477.88	\$ 1,704,986.49	\$ 4,408,439.71
ENDING CASH BALANCE		\$ 2,772,852.45		\$ 1,191,110.66		\$ 3,963,963.11

DATE: 10/13/2016
TIME: 11:40

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 09/30/2016

PAGE: 1
(USAEMSED)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
FIRST MERIT	\$ 4,012,807.59	
FIRST MERIT - PAYROLL	108,968.39	
Total Depository Balances (Gross)		\$ 4,121,775.98
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	303,410.80	
Adjustments	139,612.93	
PAYROLL ADJUSTMENT 139,238.05		
MAY O/S CHK 375.00		
TAKE CARE -.12		
Total Adjustments to Bank Balance		163,797.87-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Total Investments		0.00
Cash on Hand:		
Petty Cash:		
ATHLETIC CHECKING	\$ 5,000.00	
MAIN - PETTY CASH	300.00	
CAFETERIA DRAWER CHANGE	185.00	
ATHLETIC DRAWER CHANGE	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		5,985.00
Total Balances		\$ 3,963,963.11
Total Fund Balance		\$ 3,963,963.11
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
Total Clearance Account Balances		\$ 0.00


Treasurer

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin	Balance	MTD Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	
001 0000	GENERAL FUND							
	1,127,116.16	235,150.43	4,929,578.52	1,510,928.22	3,369,961.83	2,686,732.85	3,149,482.37	462,749.52-
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001 9992	INSTRUCTIONAL SUPPLY RESERVE							
	0.00	86,069.60	86,069.60	0.00	0.00	86,069.60	0.00	86,069.60
002 0000	NOTE RETIREMENT FUND							
	0.00	0.00	686,000.00	23,202.44	686,000.00	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND							
	47,599.55	289.97	50,845.52	5,897.34	41,404.28	57,040.79	40,233.25	16,807.54
004 9016	RESERVE							
	92,140.00	0.00	0.00	38,235.53	68,966.84	23,173.16	0.00	23,173.16
006 0000	FOOD SERVICE FUND							
	32,800.70	30,842.73	64,161.10	23,048.13	36,520.00	80,441.80	446,391.00	365,949.20-
014 9100	MEMBER SERVICES - DISTRICT							
	1,164.00	504.00	1,056.00	436.00	1,076.00	1,144.00	1,924.00	780.00-
018 9010	PRINCIPAL'S - ELEM.							
	5,185.26	6,644.90	6,644.90	238.47	2,226.29	9,603.87	0.00	9,603.87
018 9011	ROTARY - ELEMENTARY							
	1,075.67	279.35	279.35	0.00	0.00	1,355.02	0.00	1,355.02
018 9022	ROTARY-MS OUTDOOR EDUC. CAMP							
	24.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00
018 9024	ROTARY - 8TH GRADE TRIP							
	500.76	0.00	0.00	0.00	0.00	500.76	0.00	500.76
018 9030	PRINCIPAL'S - H.S.							
	2,814.15	0.00	96.00	0.00	0.00	2,910.15	999.02	1,911.13
018 9033	ROTARY - HIGH SCHOOL							
	0.00	15.00	15.00	0.00	0.00	15.00	0.00	15.00
018 9041	BACK TO SCHOOL EVENT							
	1,141.22	1,170.00	1,170.00	3,008.95	9,316.48	7,005.26-	0.00	7,005.26-
018 9043	SENIOR CLASS							
	496.42	0.00	70.00	25.22	25.22	541.20	102.42	438.78

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
019 9015	Martha Jennings Holding Grant	3,161.36	0.00	0.00	0.00	3,161.36	0.00	3,161.36	
019 9030	FAITH UNITED CHURCH OF CHRIST	277.90	0.00	0.00	183.60	183.60	94.30	94.30	
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	0.00	0.00	414.83	414.83	
019 9038	HEALTH & WELLNESS	497.31	0.00	4,111.00	0.00	0.00	4,608.31	4,608.31	
022 0000	SPORTS TOURNAMENT	68.98	0.00	0.00	0.00	0.00	68.98	68.98	
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	0.00	0.00	0.00	464,000.00	464,000.00	
026 0000	STRS - ARREARS - AGENCY	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
035 0000	SEVERANCE TERMINATION BENEFITS	190,154.34	0.00	0.00	0.00	0.00	190,154.34	190,154.34	
200 9217	H.S. STUDENT COUNCIL	4,037.66	0.00	0.00	0.00	0.00	4,037.66	4,037.66	
200 9250	H.S. STUDENT COUNCIL	162.46	0.00	0.00	0.00	0.00	162.46	162.46	
200 9348	CLASS OF 2016	2,039.11	0.00	0.00	0.00	916.14	1,142.97	1,031.97	
200 9349	CLASS OF 2017	1,329.55	1,207.00	1,207.00	0.00	0.00	2,536.55	2,536.55	
200 9353	CLASS OF 2018	1,171.15	0.00	0.00	0.00	0.00	1,171.15	1,171.15	
200 9360	ENVIROMENTAL CLUB	384.10	0.00	0.00	0.00	0.00	384.10	384.10	
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	0.00	50.00	550.00	0.00	0.00	550.00	550.00	
300 9292	ATHLETIC FUND	12,713.23	4,940.00	6,692.00	6,319.85	6,394.85	13,000.38	17,345.27	4,344.89-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
Begin Balance	MTD Receipts								
300 9218	HIGH SCHOOL YEARBOOK	1,221.37	0.00	0.00	1,221.37	1,221.18	0.19		
300 9220	KEY CLUB	1,026.27	0.00	0.00	1,026.27	0.00	1,026.27		
300 9252	Z - VOLLEYBALL	0.00	904.95	0.00	904.95	0.00	904.95		
451 9016	DATA COMMUNICATIONS ONENET FY 2016	3,600.00	0.00	3,600.00	0.00	0.00	0.00		
516 9016	SPECIAL ED IDEA GRANT 2016	7,159.89	0.00	18.48	17,235.92	0.00	34,972.28		
516 9017	SPECIAL ED IDEA GRANT 2017	0.00	54,524.46	74,045.66	19,521.20	67,465.39	86,986.59		
533 9016	TITLE I SCH IMP A	25,123.59	0.00	1,096.55	10,118.22	0.00	28,601.21		
572 9716	TITLE I FY 2016	43,151.82	0.00	5,976.41	46,949.61	0.00	52,166.33		
572 9717	TITLE I FY 2017	0.00	10,700.03	7,100.03	10,900.03	200.00	31,967.13		
590 9036	TITLE IIA - 2016 TEACHER QUALITY	14,062.60	0.00	20.52	1,661.46	0.00	15,953.97		
590 9037	TITLE IIA - 2017 TEACHER QUALITY	0.00	0.00	927.29	927.29	2,555.00	3,482.29		
599 9250	MEDICAID	17,543.21	0.00	0.00	21,680.89	0.00	21,680.89		
GRAND TOTALS:		2,325,438.62	433,292.62	6,046,964.20	1,704,308.69	4,408,439.71	3,963,963.11	3,759,597.03	204,366.08

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048128	W	09/02/2016	WHITE, RUSSELL	006338	RECONCILED:09/30/2016		520.00
048129	W	09/12/2016	AASA, THE SCHOOL SUPERINTENDENTS ASSOCIATION	008016	RECONCILED:09/30/2016		5,500.00
048130	W	09/12/2016	ADAMS BOOK CO	003895	RECONCILED:09/30/2016		5,982.16
048131	W	09/12/2016	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:09/30/2016		100.00
048132	W	09/12/2016	ADVANCED EDUCATION	007005	RECONCILED:09/30/2016		825.00
048133	W	09/12/2016	RIDDELL	004942	RECONCILED:09/30/2016		3,850.00
048134	W	09/12/2016	ARROWHEAD MUSIC CORPORATION	008020	RECONCILED:09/30/2016		2,199.00
048135	W	09/12/2016	ASKEM, KELLY	007729	RECONCILED:09/30/2016		274.39
048136	W	09/12/2016	AT & T	002334	RECONCILED:09/30/2016		448.22
048137	W	09/12/2016	BARNES & NOBLE BOOKSELLERS INC #7976	007976	RECONCILED:09/30/2016		441.30
048138	W	09/12/2016	MONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:09/30/2016		99,375.00
048139	W	09/12/2016	BEST TRUCK EQUIPMENT	005143	RECONCILED:09/30/2016		1.99
048140	W	09/12/2016	BILINGUAL DICTIONARIES	008018	RECONCILED:09/30/2016		888.77
048141	W	09/12/2016	BINGMAN, DAN	007935	RECONCILED:09/30/2016		92.00
048142	W	09/12/2016	BLUE TECHNOLOGIES	007312	RECONCILED:09/30/2016		6,602.93
048143	W	09/12/2016	BUREAU OF WORKERS COMPENSATION	007549	RECONCILED:09/30/2016		8,963.36
048144	W	09/12/2016	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:09/30/2016		260.00
048145	W	09/12/2016	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:09/30/2016		4,830.00
048146	W	09/12/2016	CENTURY LINK BUSINESS SERVICES	007451	RECONCILED:09/30/2016		5.00
048147	W	09/12/2016	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66
048148	W	09/12/2016	CINTAS	007284	RECONCILED:09/30/2016		524.64
048149	W	09/12/2016	COPCO ELECTRONICS	004651	RECONCILED:09/30/2016		7,000.00
048150	W	09/12/2016	CROSS THREAD SOLUTIONS LLC	008015	RECONCILED:09/30/2016		219.16
048151	W	09/12/2016	CUYAHOGA COMMUNITY CHALLENGE - STUDENT BOOKS	006372	RECONCILED:09/30/2016		492.95
048152	W	09/12/2016	DISTILLATA COMPANY	000127	RECONCILED:09/30/2016		45.15
048153	W	09/12/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:09/30/2016		30.50
048154	W	09/12/2016	DUNN HARDWARE, INC.	001571	RECONCILED:09/30/2016		520.03
048155	W	09/12/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000130	RECONCILED:09/30/2016		7,512.76
048156	W	09/12/2016	GENERAL PEST CONTROL CO.	001422	RECONCILED:09/30/2016		43.75
048157	W	09/12/2016	GOODYEAR TIRE & SERVICE WINDFLOTT CON. TIRE SYSTEMS	004066	RECONCILED:09/30/2016		1,552.38
048158	W	09/12/2016	GRADY, PATRICIA	004346	RECONCILED:09/30/2016		45.36
048159	W	09/12/2016	GUITAR CENTER STORES, INC	007978	RECONCILED:09/30/2016		5,871.36
048160	W	09/12/2016	HAGER, BETH	007904	RECONCILED:09/30/2016		113.04
048161	W	09/12/2016	HIGHLAND LANDSCAPE SUPPLY	007393	RECONCILED:09/30/2016		319.90
048162	W	09/12/2016	HOGAN TRANSPORTATION	006845	RECONCILED:09/30/2016		1,496.00
048163	W	09/12/2016	HOME DEPOT	005049	RECONCILED:09/30/2016		2,135.83
048164	W	09/12/2016	IDEASTREAM IDEA CENTER	000329	RECONCILED:09/30/2016		1,000.00
048165	W	09/12/2016	ILLUMINATING COMPANY	000228	RECONCILED:09/30/2016		10,136.57
048166	W	09/12/2016	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:09/30/2016		1,124.13
048167	W	09/12/2016	MAX CLEAN CARPET	007269	RECONCILED:09/30/2016		2,725.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048168	W	09/12/2016	AND UPHOLSTERY MCGRAW HILL EDUCATION INC	001347	RECONCILED:09/30/2016		2,931.83
048169	W	09/12/2016	WRIGHT GROUP MOG, DAVID	007152	RECONCILED:09/30/2016		75.44
048170	W	09/12/2016	TECHNOLOGY DIRECTOR MOORE, LORETTA	007702			148.23
048171	W	09/12/2016	NASCO-FORT ATKINSON	000294	RECONCILED:09/30/2016		294.57
048172	W	09/12/2016	PEARSON EDUCATION	005881	RECONCILED:09/30/2016		2,990.69
048173	W	09/12/2016	NEOLA INC	000820	RECONCILED:09/30/2016		650.00
048174	W	09/12/2016	NEONET	006549	RECONCILED:09/30/2016		40,193.45
048175	W	09/12/2016	NORTHERN FLOORING SPECIALISTS	007950	RECONCILED:09/30/2016		38,235.53
048176	W	09/12/2016	NOVAK, LYNN	003595	RECONCILED:09/30/2016		147.96
048177	W	09/12/2016	DAEP	005794	RECONCILED:09/30/2016		90.00
048178	W	09/12/2016	PHILPOTTS, DEBORAH	007871	RECONCILED:09/30/2016		75.00
048179	W	09/12/2016	FITNEY BOWES GLOBAL FINANCIAL SERVICES	006713	RECONCILED:09/30/2016		432.00
048180	W	09/12/2016	PURCHASE POWER	006725	RECONCILED:09/30/2016		1,005.00
048181	W	09/12/2016	RE-ED ACCESS	006872	RECONCILED:09/30/2016		11,280.00
048182	W	09/12/2016	RE-ED TRANSPORTATION	006873	RECONCILED:09/30/2016		2,748.00
048183	W	09/12/2016	RICHMOND HEIGHTS CITY	001579	RECONCILED:09/30/2016		453.20
048184	W	09/12/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:09/30/2016		533.60
048185	W	09/12/2016	SANDGLD GLASS (FORMERLY CARROLL DOOR)	000662	RECONCILED:09/30/2016		1,390.09
048186	W	09/12/2016	SCHOOLOUTFITTERS	006162	RECONCILED:09/30/2016		1,156.14
048187	W	09/12/2016	SCOTT ELECTRIC	007374	RECONCILED:09/30/2016		154.80
048188	W	09/12/2016	SIGNATURE OFFICE WORKS	002422	RECONCILED:09/30/2016		2,458.49
048189	W	09/12/2016	SIMPLE SOLUTIONS BRIGHT IDEAS PRESS, LLC	007398	RECONCILED:09/30/2016		5,882.75
048190	W	09/12/2016	SHYLIE ONE	006796	RECONCILED:09/30/2016		445.00
048191	W	09/12/2016	SPEEDSKIN LLC	007979	RECONCILED:09/30/2016		298.00
048192	W	09/12/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:09/30/2016		550.00
048193	W	09/12/2016	AUDITOR OF STATE DAVE JOSEF	004431	RECONCILED:09/30/2016		50.00
048194	W	09/12/2016	ULMER & BERNE LLP	003143	RECONCILED:09/30/2016		1,679.70
048195	W	09/12/2016	UNIFIRST	007276	RECONCILED:09/30/2016		32.84
048196	W	09/12/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:09/30/2016		2,413.00
048197	W	09/12/2016	US TICKET, INC	008014	RECONCILED:09/30/2016		247.34
048198	W	09/12/2016	W. B. MASON COMPANY, INC	007967	RECONCILED:09/30/2016		3,972.93
048199	W	09/12/2016	WILLIS, RENEE	007591	RECONCILED:09/30/2016		525.79
048200	W	09/12/2016	YENTZ JR, MICHAEL	007134	RECONCILED:09/30/2016		75.00
048201	W	09/12/2016	ZANER-BLOSER	001107	RECONCILED:09/30/2016		1276.69
048202	W	09/15/2016	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:09/30/2016		400.00
048203	W	09/15/2016	AMAMI, SHAIMA	008022	RECONCILED:09/30/2016		844.00
048204	W	09/15/2016	C. BURTON & SON LANDSCAPING	007756	RECONCILED:09/30/2016		836.00
048205	W	09/15/2016	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:09/30/2016		4,332.50
048206	W	09/15/2016	CHARTWELLS	002443	RECONCILED:09/30/2016		20,578.13
048207	W	09/15/2016	CLEVELAND MUNICIPAL SCHOOL DISTRICT	007520	RECONCILED:09/30/2016		1,339.57
048208	W	09/15/2016	DATA MANAGEMENT, INC	007595	RECONCILED:09/30/2016		26.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048209	W	09/15/2016	DATA RECOGNITION CORP.	007080	RECONCILED:09/30/2016		206.08
048210	W	09/15/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:09/30/2016		1,000.00
048211	W	09/15/2016	GLODOWSKI, TIMOTHY	008029	RECONCILED:09/30/2016		1,918.65
048212	W	09/15/2016	GLOVER, EVONNE	006966	RECONCILED:09/30/2016		1,918.50
048213	W	09/15/2016	JAN-PRO CLEANING SYSTEMS	007787	RECONCILED:09/30/2016		4,215.00
048214	W	09/15/2016	JOSTENS (DIP) DIPLOMA DIVISION	003369	RECONCILED:09/30/2016		25.22
048215	W	09/15/2016	LAKESHORE LEARNNG MATERIALS	003430	RECONCILED:09/30/2016		399.00
048216	W	09/15/2016	MCWILLIAMS, NICOLE	007868	RECONCILED:09/30/2016		1,122.33
048217	W	09/15/2016	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:09/30/2016		95.20
048218	W	09/15/2016	MOTTER'S MUSIC HOUSE INC MUSIC IS ELEMENTARY	001289	RECONCILED:09/30/2016		282.00
048219	W	09/15/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:09/30/2016		538.10
048220	W	09/15/2016	OHIO SCHOOLS COUNCIL	000489	RECONCILED:09/30/2016		1,673.33
048221	W	09/15/2016	RUBENSTEIN, KATHERINE	007977	RECONCILED:09/30/2016		60.76
048222	W	09/15/2016	CLASSROOM DIRECT	004879	RECONCILED:09/30/2016		68.31
048223	W	09/15/2016	SHIFFLER EQUIP SALES INC	000873	RECONCILED:09/30/2016		173.64
048224	W	09/15/2016	SHUMAR PH.D., JOSEPH	008026	RECONCILED:09/30/2016		1,726.65
048225	W	09/15/2016	SIGNATURE OFFICE WORKS	002422	RECONCILED:09/30/2016		168.20
048226	W	09/15/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:09/30/2016		282.50
048227	W	09/15/2016	TAYLOR BOYD, ELIZABETH	007866	RECONCILED:09/30/2016		81.91
048228	W	09/15/2016	TAYLOR, EBONY	008030	RECONCILED:09/30/2016		959.25
048229	W	09/15/2016	TRANSPORTATION ACCES CO	000973	RECONCILED:09/30/2016		236.14
048230	W	09/15/2016	TRUGREEN	007264	RECONCILED:09/30/2016		1,200.00
048231	W	09/15/2016	VERIZON WIRELESS	006817	RECONCILED:09/30/2016		307.49
048232	W	09/15/2016	W. B. MASON COMPANY, INC	007967	RECONCILED:09/30/2016		3,212.88
048233	W	09/15/2016	WINDER	007817	RECONCILED:09/30/2016		206.36
048234	W	09/26/2016	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:09/30/2016		19,363.85
048237	W	09/26/2016	AVID CENTER HQ	007713	RECONCILED:09/30/2016		1,199.00
048238	W	09/26/2016	B.A.S.A.	000046	RECONCILED:09/30/2016		1,248.72
048239	W	09/26/2016	COMPETENT PROVIDER LLC	007289	RECONCILED:09/30/2016		455.00
048240	W	09/26/2016	COPCO ELECTRONICS	004651	RECONCILED:09/30/2016		145.00
048241	W	09/26/2016	D.M.O.	003490	RECONCILED:09/30/2016		218.00
048242	W	09/26/2016	DAVEY, JACLYN	005485	RECONCILED:09/30/2016		157.92
048243	W	09/26/2016	DAWNCHEN	006942	RECONCILED:09/30/2016		4,775.11
048244	W	09/26/2016	DELAJE LANDEN PUBLIC FINANCE	007369	RECONCILED:09/30/2016		4,126.22
048245	W	09/26/2016	DILLIONS, RONICA	008034	RECONCILED:09/30/2016		800.00
048246	W	09/26/2016	DISTILLATA COMPANY	000127	RECONCILED:09/30/2016		27.10
048247	W	09/26/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:09/30/2016		324.17
048248	W	09/26/2016	EDUCATION ALTERNATIVES	005385	RECONCILED:09/30/2016		3,030.00
048249	W	09/26/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:09/30/2016		219,047.98
048250	W	09/26/2016	FIRSTWEST BANK, N.A.	007528	RECONCILED:09/30/2016		9,094.02
048251	W	09/26/2016	GCSSA	000178	RECONCILED:09/30/2016		100.00
048252	W	09/26/2016	HOGESON, MARK	007125	RECONCILED:09/30/2016		100.00
048253	W	09/26/2016	HOGAN TRANSPORTATION	006845	RECONCILED:09/30/2016		4,311.00
048254	W	09/26/2016	HOUGHTON MIFFLIN HARCORT	007405	RECONCILED:09/30/2016		1,249.25
048255	W	09/26/2016	ILLUMINATING COMPANY	000228	RECONCILED:09/30/2016		14,038.71
048256	W	09/26/2016	JANIKOVICS, GARY	007139	RECONCILED:09/30/2016		100.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048257	W	09/26/2016	LAKE HEALTH SYSTEMS	007407	RECONCILED:09/30/2016		112.00
048258	W	09/26/2016	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:09/30/2016		756.27
048259	W	09/26/2016	LECATE, NICHOLAS	007146			200.00
048260	W	09/26/2016	MEINTEL, CANDICE	007649			70.75
048261	W	09/26/2016	NZY INC.	007229	RECONCILED:09/30/2016		266.42
048262	W	09/26/2016	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:09/30/2016		6,767.20
048263	W	09/26/2016	OHIO TESOL	008025			175.00
048264	W	09/26/2016	ONLINE CONSULTING, INC ONLC TRAINING CENTER	008028			590.00
048265	W	09/26/2016	O'REILLY'S AUTO PARTS	007474			25.00
048266	W	09/26/2016	MASUNE FIRST AID & SAFETY	003932			661.05
048267	W	09/26/2016	PETTY CASH JOHN W. SCOTT, TREASURER	005765			255.52
048268	W	09/26/2016	PHILPOTTS, DEBORAH	007871	RECONCILED:09/30/2016		75.00
048269	W	09/26/2016	PIONEER	000350	RECONCILED:09/30/2016		785.95
048270	W	09/26/2016	RESOURCES FOR EDUCATORS REMITTANCE PROCESSING DEPT	006185			219.00
048271	W	09/26/2016	RICHMOND HEIGHTS CITY	001579	RECONCILED:09/30/2016		1,876.57
048272	W	09/26/2016	ROCHFORD, DENNIS M	007321			200.00
048273	W	09/26/2016	RUBENSTEIN, KATHERINE	007977	RECONCILED:09/30/2016		186.91
048274	W	09/26/2016	SCHOLASTIC MAGAZINES	006172	RECONCILED:09/30/2016		219.73
048275	W	09/26/2016	SCHOOL ENPL RETIREMENT SYSTEM	004968			11,611.18
048276	W	09/26/2016	SHAFFER IRRIGATION	007435			545.00
048277	W	09/26/2016	SHEVCHENKO, ANNA	008035			500.00
048278	W	09/26/2016	SIGNATURE OFFICE WORKS	002422			95.24
048279	W	09/26/2016	SIMPLE SOLUTIONS BRIGHT IDEAS PRESS, LLC	007398	RECONCILED:09/30/2016		1,134.25
048280	W	09/26/2016	STATE TEACHERS RET. SYSTEM	000420			22,430.00
048281	W	09/26/2016	STEVENS, PHILLIP	007890			82.04
048282	W	09/26/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:09/30/2016		1,560.00
048283	W	09/26/2016	TIME FOR KIDS	004924			553.04
048284	W	09/26/2016	TIME WARNER CABLE	007163	RECONCILED:09/30/2016		79.36
048285	W	09/26/2016	TRANSPORTATION ACCES CO	000973	RECONCILED:09/30/2016		578.59
048286	W	09/26/2016	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:09/30/2016		436.00
048287	W	09/26/2016	TRZ COMMUNICATIONS SERVICES, INC	006999	RECONCILED:09/30/2016		1,006.25
048288	W	09/26/2016	UNIFIRST	007276			32.84
048289	W	09/26/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:09/30/2016		12,212.50
048290	W	09/26/2016	UNITY SCHOOL BUS PARTS	003672	RECONCILED:09/30/2016		1,102.80
048291	W	09/26/2016	VIRGO, INC	008017			107.07
048292	W	09/26/2016	W. D. WILSON COMPANY, INC	007967	RECONCILED:09/30/2016		141.62
048293	W	09/26/2016	WOODWARD & BRASSWIND	003112			749.70
048294	W	09/26/2016	ZANER-BLOSER	001107	RECONCILED:09/30/2016		939.31
048295	W	09/26/2016	ZEP MFG CO	001441	RECONCILED:09/30/2016		401.30
048296	W	09/29/2016	MONARCH SCHOOLS BELLEFAIRE JCB	006135			41,261.00
048297	W	09/29/2016	CERNI FORMERLY LAKE TRUCK	000249			292.59
048298	W	09/29/2016	DUNN HARDWARE, INC.	001571			315.01
048299	W	09/29/2016	HOME DEPOT	005049			108.10

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048300	M	09/29/2016	HOUGHTON MIFFLIN HARCORT	007405			88,052.26
048301	M	09/29/2016	LAKESHORE LEARNING MATERIALS	003430			700.00
048302	M	09/29/2016	MCKENZIE, KARLED & KIMBERLY	008038			1,547.98
048303	M	09/29/2016	MICHELLE K. MCGUIRE ESQ	007603			90,300.00
			MICHELLE K. SCHNEIDER				
048304	M	09/29/2016	PURCHASE POWER	006725			1,073.43
048305	M	09/30/2016	THE URBAN DESIGN SUITE	007639			2,440.00
935312	M	09/01/2016	LAKE COUNTY HEALTH CONSORTIUM	900010			778.35
			MEMO DEDUCTIONS ONLY				
935313	M	09/01/2016	LAKE COUNTY HEALTH CONSORTIUM	900010			107,394.09
			MEMO DEDUCTIONS ONLY				
935314	M	09/01/2016	FLEXSAVE	900057			75.60
935315	M	09/01/2016	CHARTWELLS/ERS	900058			2,252.00
935316	M	09/01/2016	STATE FOUNDATION	900027			145,852.44
935317	M	09/01/2016	SCHOOL EMP.RET.SYSTEM	900003			12,190.82
			ACH/BO SHARE				
935318	M	09/01/2016	STATE TEACHERS RET.SYS.	900002			22,430.00
			ACH WIRE				
935319	M	09/06/2016	RHS-OSC GAS	900041			2,599.80
935320	M	09/15/2016	FIRST MERIT	907528			124.92
935321	M	09/15/2016	FIRST MERIT	907528			31,526.76
935322	M	09/07/2016	RHS-ATHLETIC CKG	900050			835.00
941226	C	09/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			198,910.05
941227	C	09/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			234,482.46
941230	C	09/16/2016	RICHMOND HEIGHTS SCHOOLS	000374			2,524.93
941232	M	09/16/2016	FIFTH THIRD BANK	903589			6,247.10
941233	M	09/16/2016	SCHOOL EMP.RET.SYSTEM	900003			1,748.69
			ACH/BO SHARE				
941234	M	09/16/2016	STATE TEACHERS RET.SYS.	900002			4,961.80
			ACH WIRE				

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	135	CHECK TOTALS	660,959.18
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W WARRANT CHECKS	176	CHECK TOTALS	939,787.98
M MEMO CHECKS	14	CHECK TOTALS	339,017.37
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	435,917.44
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	193	** TOTAL NET	1,714,722.79
*** TOTAL CHECKS WRITTEN	193	*** GRAND TOTALS	1,714,722.79